

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 819,14	0,00	0,00	1 819,14

Market Capitalization DA	43 328 959 780
Bonds Issue Value DA	-
OATs Issue Value DA	512 597 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	50	45 274 500	1
Rights	-	-	-

Main Market : 26/10/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	265,00		NC	-	-	-	260	-	32	27/07/2021
AUR		560	NC	-	-	-	560	-	30	01/07/2019
BIO	1 227,00		NC	-	-	-	1 226	-	115	01/08/2021
SAI		542	NC	-	-	-	543	-	25	04/08/2020

SME Market : 26/10/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	490	-		

OAT Market : 14/10/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070628	DZ0000700520	90,549	50	45 274 500	1	90,508	0,041	1,59	20/06/2021

NOTICE N ° 61/21

Session of	26/10/2021
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2288 of the 28th october, 2021, will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	10%	10%	10%	10%	10%